

GeFONSI Account Activity

Account Name: 22173 ARCTIC WINTER GAMES

IRIS Fund No.: 3374

GASB Fund: 32036

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
9/1/2015	\$164,377.08		0.0002035968	\$33.46	\$2.25
9/2/2015	\$164,377.08		0.0000026646	\$0.44	\$2.69
9/3/2015	\$164,377.08		0.0001799497	\$29.58	\$32.27
9/4/2015	\$164,377.08	\$0.00	0.0001278076	\$21.01	\$53.28
9/5/2015	\$164,377.08		0.0000000000	\$0.00	\$53.28
9/6/2015	\$164,377.08		0.0000000000	\$0.00	\$53.28
9/7/2015	\$164,377.08		0.0000000000	\$0.00	\$53.28
9/8/2015	\$164,377.08		-0.0002492647	(\$40.99)	\$12.29
9/9/2015	\$164,377.08		-0.0000055940	(\$0.92)	\$11.37
9/10/2015	\$164,377.08		0.0000327008	\$5.38	\$16.75
9/11/2015	\$164,377.08		0.0002303235	\$37.86	\$54.61
9/12/2015	\$164,377.08		0.0000000000	\$0.00	\$54.61
9/13/2015	\$164,377.08		0.0000000000	\$0.00	\$54.61
9/14/2015	\$164,377.08		-0.0001022670	(\$16.82)	\$37.79
9/15/2015	\$164,377.08		-0.0003561978	(\$58.56)	(\$20.77)
9/16/2015	\$164,377.08		-0.0001385847	(\$22.78)	(\$43.55)
9/17/2015	\$164,377.08		0.0006545301	\$107.56	\$64.01
9/18/2015	\$164,377.08		0.0002482310	\$40.82	\$104.83
9/19/2015	\$164,377.08		0.0000000000	\$0.00	\$104.83
9/20/2015	\$164,377.08		0.0000000000	\$0.00	\$104.83
9/21/2015	\$164,377.08		-0.0002141864	(\$35.23)	\$69.60
9/22/2015	\$164,326.54		0.0002879768	\$47.34	\$116.94
9/23/2015	\$164,326.54		-0.0000328432	(\$5.40)	\$111.54
9/24/2015	\$164,326.54		0.0000898754	\$14.78	\$126.32
9/25/2015	\$164,326.54		-0.0000269309	(\$4.43)	\$121.89
9/26/2015	\$164,326.54		0.0000000000	\$0.00	\$121.89
9/27/2015	\$164,326.54		0.0000000000	\$0.00	\$121.89
9/28/2015	\$164,326.54		0.0001392901	\$22.91	\$144.80
9/29/2015	\$164,326.54		0.0002106182	\$34.64	\$179.44
9/30/2015	\$164,326.54		0.0000339156	\$5.58	\$185.02
Monthly Account Totals:		\$0.00		\$216.23	
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